GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - APSFL- Budget Estimates 2024-25 – Administrative Sanction for an amount of Rs.21,84,27,000/- (Rupees Twenty One Crores, eighty four lakhs and twenty seven thousand only) as additional funds towards repayment of loan instalment to HUDCO in relaxation of treasury control–Administrative Sanction –Accorded-Orders-Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.21 Dated:03.03.2025
Read the following:

1. From the MD, APSFL, e-file (computer No.2532465)
2. G.O Rt.No.487, Finance (FMU-I&I, Energy, I&C) Dept, dt.01.3.2025

ORDER:

In the reference 1st cited, the Managing Director, AP FiberNet Limited (APSFL) has requested the Government to issue Budget Release Order (BRO) for the Financial year 2024-25 towards additional funds for an amount of Rs.21,84,27,000/- under the Head of account: 6875 -60-190-11-09-001-000 towards HUDCO Loan Repayment.

2. In the G.O 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.21,84,27,000/- (Rupees Twenty One Crores, eighty four lakhs and twenty seven thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2024-25 as loan to APSFL and requested the I&I Department to accord administrative sanction.

3. Government after careful examination, hereby accord Administrative Sanction for release an amount of Rs.21,84,27,000/- (Rupees Twenty-One Crores, eighty-four lakhs and twenty seven thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds during the C.F.Y. 2024-25 as loan to APSFL, under the Head of account: 6875-60-190-11-09-001-000.

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No.73/CRT, Credit Head of Account 8443-00-106-02-20-013-001VN of AP FiberNet Limited (APSFL) and DDO Code is 27031401003 of APSFL.

5. The Managing Director, AP FiberNet Limited, Vijayawada shall furnish a list of detailed expenditure particulars to the Government for the amounts sanctioned above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director, AP FiberNet Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing and Disbursing Officer, I&I Department.
Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Secretary to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department
(INI-01/APFN-5-2025, Comp.No. 2738920)
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER